



The following are estimated distribution per share amounts as of November 19, 2018. These estimates are subject to change prior to the payable date (December 17, 2018).

Please contact Acuitas directly if you have questions. 206-299-2070

Fund	Short Term Gain	Long Term Gain	Income	Capital Gains Ex Date
Micro Cap Fund (AFMCS)	\$0.05	\$2.21	\$0.0	12/14/18
International Small Cap Fund (AISCX)	\$0.0	\$0.0	\$0.12	12/14/18